

5/4/2011



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending  
June 30, 2011

☐

BUDGET 53A-19-101

6/20/2011

Date of Hearing

6/20/2011

Date of Adoption

☒

ACTUAL 53A-3-404

6/20/2011

Last Date Budget Amended by Board

29 Tintic

Entity

Jeremy Snell

6/20/2011

Prepared by

Date

[jeremy.snell@tintic.k12.ut.us](mailto:jeremy.snell@tintic.k12.ut.us)

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

10/3/2011

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy to Auditor, electronic to Von or Sean  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114
2. School Finance & Statistics  
Von Hortin Sean Thomas  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov) [sean.thomas@schools.utah.gov](mailto:sean.thomas@schools.utah.gov)

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin Sean Thomas  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov) [sean.thomas@schools.utah.gov](mailto:sean.thomas@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic</b>				
<b>10 GENERAL FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>		<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	496,234		694,576
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	152,102		202,331
8133	Receivables - State	412,662		402,028
8134	Receivables - Federal	-		
8135	Due from Other Funds	371,742		412,886
8140	Inventories	200		200
8150	Prepaid Expenditures	-		
8190	Other Assets	-		
<b>TOTAL ASSETS</b>		<b>1,432,940</b>		<b>1,712,021</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		
9510	Accounts Payable	19,604		11,998
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	176,940		181,992
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	145,028		202,331
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
<b>TOTAL LIABILITIES</b>		<b>341,572</b>		<b>396,321</b>
<b>9800 FUND BALANCES</b>				
9860	Nonspendable - Inventories & Prepaid Expenditures	200		200
9876	Restricted - Transportation Levy	-		
9877	Restricted - Tort Liability Levy	-		
9878	Restricted - Reading Levy	-		
9879	Restricted - Other	-		
9880	Committed - Undistributed Reserve	50,000		50,000
9881	Committed - Contracts & Encumbrances	-		
9882	Committed - Employee Obligations	-		
9889	Committed - Other	-		
9890	Assigned - Unrestricted Programs	-		
9899	Unassigned	1,041,168		1,265,500
<b>TOTAL FUND BALANCES</b>		<b>1,091,368</b>		<b>1,315,700</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>1,432,940</b>		<b>1,712,021</b>

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated


Date Filed


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29 Tintic 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	132,446	113,980	137,826	152,525
1200 Local Governmental Units Other Than LEAs	129	65		100
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	14,222			
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	5,539	6,555	6,416	7,000
1700 Student Activities				
1900 Other Revenues From Local Sources	112,598	68,000	66,735	55,000
1910 Rentals	200	7,600	7,585	4,500
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	3,158			
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>268,292</b>	<b>196,200</b>	<b>218,562</b>	<b>219,125</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
<b>Minimum School Programs</b>				
<b>Regular Basic Programs</b>				
3010 Regular School Program K-12	531,050	507,950	507,950	565,600
3015 Necessary Existent Small Schools	751,871	726,083	726,083	793,422
3020 Professional Staff	122,271	109,512	109,512	119,669
3025 Administrative Costs	244,815	244,815	244,815	267,520
<b>Restricted Basic Programs</b>				
3105 Special Education -- Add-On	82,657	72,805	72,805	72,805
3110 Special Education -- Self-Contained	5,154	5,154	5,154	7,545
3120 Extended Year Program -- Severely Disabled	1,808	1,875	1,875	2,660
3125 Special Education -- State Programs	32,139	31,528	31,528	31,528
3155 Career & Technology Ed -- Add-On	140,371	138,829	138,829	141,537
3160 Career & Technology Ed-- Set-Aside				
3230 Class Size Reduction (State Funds)	32,735	31,626	31,626	35,639
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>	<b>1,944,871</b>	<b>1,870,177</b>	<b>1,870,177</b>	<b>2,037,925</b>
<b>Other Minimum School Programs</b>				
3330 Enhance for Accelerated Stud Prog (3211-Gifted & Talented)	1,889	1,751	1,751	12,211
3212 Advanced Placement				
3213 Concurrent Enrollment	7,702	3,581	3,581	3,581
3336 At-Risk Enhancement (3215-At-Risk - Student Program)	18,600	18,600	18,600	19,114
3218 At-Risk -- Homeless and Minority	89	53	53	
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3636 English Language Learner Family Literacy Centers				
3641 (3640 - Extended Day Kindergarten)	28,077	27,156	27,156	16,294
3762 Instructional Technology				
3270 Interventions for Student Success Block Grant	32,314	31,768	31,768	
3405 Social Security and Retirement	179,136			
3415 Pupil Transportation	63,031	65,667	65,667	73,057
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	67,184	62,243	62,243	62,243
3521 Electronic High School and/or Public Education Online				
3555 Voted Leeway	260,958	238,078	238,078	272,982
3560 Board Leeway	65,498	60,499	60,499	68,268
3805 K-3 Reading Achievement	50,635	28,000	28,000	28,571
3522 Job Enhancement				
Other State Sources MSP				

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	2,719,984	2,407,573	2,407,573	2,594,246

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2010</b>	<b>BUDGET</b>	<b>FY 2011</b>	<b>BUDGET</b>
			<b>FY 2011</b>		<b>FY 2012</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT</b>		<b>2,719,984</b>	<b>2,407,573</b>	<b>2,407,573</b>	<b>2,594,246</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	11,279	26,910	25,410	26,868
3710	Driver Education (State Driver Training Tax)	38,500	22,240	22,240	6,500
3810	Library Books & Electronic Resources	814	251	251	200
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	113,623	284,046	281,555	135,258
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>2,884,200</b>	<b>2,741,020</b>	<b>2,737,029</b>	<b>2,763,072</b>

<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)	55,513	54,854	54,854	54,854
4530	Career & Technology Education				
46XX	ARRA Programs		100,127	102,644	
4600	Other Restricted Federal Through State	120,435	71,732	71,732	20,000
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	57,491	59,995	59,995	59,995
4810	Federal Forest Service (in Lieu of Tax)	57,777	50,642	50,642	50,642
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>291,216</b>	<b>337,350</b>	<b>339,867</b>	<b>185,491</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		<b>3,443,708</b>	<b>3,274,570</b>	<b>3,295,458</b>	<b>3,167,688</b>

## EXPENDITURES

<b>1000 INSTRUCTION</b>					
131	Salaries - Teachers	934,440	961,000	960,696	952,000
132	Salaries - Substitute Teachers				
161	Salaries - Teacher Aides and Paraprofessionals	103,855	105,000	104,758	117,000
100	Salaries - All Other	61,833	70,000	69,534	61,500
	<b>Total Salaries (100)</b>	<b>1,100,128</b>	<b>1,136,000</b>	<b>1,134,988</b>	<b>1,130,500</b>
210	Retirement	148,776	173,000	172,603	182,000
220	Social Security	80,167	83,000	82,495	86,500
240	Insurance (Health/Dental/Life)	275,331	275,000	271,517	263,000
200	Other Benefits				
	<b>Total Benefits (200)</b>	<b>504,274</b>	<b>531,000</b>	<b>526,615</b>	<b>531,500</b>
300	Purchased Professional and Technical Services	47,674	40,000	41,202	40,000
400	Purchased Property Services				
500	Other Purchased Services	9,967	5,900	7,098	8,000
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
	<b>Total Other Purchased Services (500)</b>	<b>9,967</b>	<b>5,900</b>	<b>7,098</b>	<b>8,000</b>
600	Supplies	27,068	61,000	60,831	42,000
641	Textbooks	1,184	7,500	7,940	5,000
	<b>Total Supplies (600)</b>	<b>28,252</b>	<b>68,500</b>	<b>68,771</b>	<b>47,000</b>
700	Property (Instructional Equipment)	170,532	105,000	99,001	60,000
800	Other Objects	25,192	20,000	20,512	17,000
810	Dues and Fees	7,817	10,000	9,513	10,000
	<b>Total Other Objects (800)</b>	<b>33,009</b>	<b>30,000</b>	<b>30,025</b>	<b>27,000</b>
<b>TOTAL INSTRUCTION (1000)</b>		<b>1,893,836</b>	<b>1,916,400</b>	<b>1,907,700</b>	<b>1,844,000</b>
<b>2000 SUPPORT SERVICES</b>					
<b>2100 SUPPORT SERVICES - STUDENTS</b>					
141	Salaries - Attendance and Social Work Personnel	25,060	25,800	25,709	26,000

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<b>29 Tintic 10 GENERAL FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
142	Salaries - Guidance Personnel	14,901	30,850	30,823	15,000

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<b>29 Tintic</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	<b>39,961</b>	<b>56,650</b>	<b>56,532</b>	<b>41,000</b>
210	Retirement	5,468	9,175	9,103	6,150
220	Social Security	2,897	4,100	4,051	3,300
240	Insurance (Health/Dental/Life)	7,060	7,100	7,076	7,325
200	Other Benefits				
	Total Benefits (200)	<b>15,425</b>	<b>20,375</b>	<b>20,230</b>	<b>16,775</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	789	260	332	500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<b>789</b>	<b>260</b>	<b>332</b>	<b>500</b>
600	Supplies	1,004	315	315	1,000
700	Property				
800	Other Objects		7,000	7,000	5,000
810	Dues and Fees	1,007	2,300	2,278	1,000
	Total Other Objects (800)	<b>1,007</b>	<b>9,300</b>	<b>9,278</b>	<b>6,000</b>
<b>TOTAL STUDENTS (2100)</b>		<b>58,186</b>	<b>86,900</b>	<b>86,687</b>	<b>65,275</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	48,936	24,400	24,352	26,000
133	Salaries - Sabbatical Leave				8,000
145	Salaries - Media Personnel - Certificated	13,691	7,125	7,108	
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	9,356	9,200	9,175	9,500
100	Salaries - All Other	28,870	20,150	20,138	30,000
	Total Salaries (100)	<b>100,853</b>	<b>60,875</b>	<b>60,773</b>	<b>73,500</b>
210	Retirement	10,606	6,000	5,928	7,900
220	Social Security	5,090	3,200	2,871	3,400
240	Insurance (Health/Dental/Life)	9,189	9,250	9,233	30,000
200	Other Benefits				
	Total Benefits (200)	<b>24,885</b>	<b>18,450</b>	<b>18,032</b>	<b>41,300</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books	816	275	263	500
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	<b>816</b>	<b>275</b>	<b>263</b>	<b>500</b>
700	Property				
800	Other Objects	7,064	16,000	16,004	10,000
810	Dues and Fees	1,295	5,825	6,803	3,000
	Total Other Objects (800)	<b>8,359</b>	<b>21,825</b>	<b>22,807</b>	<b>13,000</b>
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>134,913</b>	<b>101,425</b>	<b>101,875</b>	<b>128,300</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	109,350	85,000	84,766	86,150
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	<b>109,350</b>	<b>85,000</b>	<b>84,766</b>	<b>86,150</b>
210	Retirement	13,889	11,375	11,179	11,750
220	Social Security	7,536	5,600	5,552	6,600
240	Insurance (Health/Dental/Life)	35,261	33,100	33,058	38,150
200	Other Benefits				
	Total Benefits (200)	<b>56,686</b>	<b>50,075</b>	<b>49,789</b>	<b>56,500</b>
300	Purchased Professional and Technical Services	37,145	14,500	14,694	20,000
400	Purchased Property Services				
500	Other Purchased Services	57,457	54,525	54,815	50,000

# ANNUAL FINANCIAL REPORT

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<b>29 Tintic 10 GENERAL FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
591	Services Purchased From Another District Within the State				



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<b>29 Tintic</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2010</b>	<b>BUDGET</b>	<b>FY 2011</b>	<b>BUDGET</b>
			<b>FY 2011</b>		<b>FY 2012</b>
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	57,457	54,525	54,815	50,000
600	Supplies	877	2,300	2,374	2,000
700	Property	124	200	168	1,000
800	Other Objects	5,905	7,000	6,733	6,000
810	Dues and Fees	6,495	6,400	6,373	5,000
	Total Other Objects (800)	12,400	13,400	13,106	11,000
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>274,039</b>	<b>220,000</b>	<b>219,712</b>	<b>226,650</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	73,412	77,500	77,442	60,000
152	Salaries - Secretarial and Clerical	25,056	25,750	25,683	26,000
100	Salaries - All Other				
	Total Salaries (100)	98,468	103,250	103,125	86,000
210	Retirement	13,641	13,250	13,150	14,600
220	Social Security	7,344	7,900	7,687	6,600
240	Insurance (Health/Dental/Life)	24,392	22,000	21,641	23,000
200	Other Benefits				
	Total Benefits (200)	45,377	43,150	42,478	44,200
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects	475	16,415	16,415	16,500
810	Dues and Fees				
	Total Other Objects (800)	475	16,415	16,415	16,500
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>144,320</b>	<b>162,815</b>	<b>162,018</b>	<b>146,700</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	66,113	61,000	60,901	62,000
210	Retirement	10,393	10,900	10,611	11,200
220	Social Security	4,437	4,300	4,290	4,750
240	Insurance (Health/Dental/Life)	15,426	15,500	15,417	16,900
200	Other Benefits				
	Total Benefits (200)	30,256	30,700	30,318	32,850
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,790	1,400	1,385	2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,790	1,400	1,385	2,000
600	Supplies	2,632	2,900	2,970	3,000
700	Property		300	278	500
800	Other Objects	4,138	4,400	4,321	3,000
810	Dues and Fees				
	Total Other Objects (800)	4,138	4,400	4,321	3,000
<b>TOTAL CENTRAL (2500)</b>		<b>104,929</b>	<b>100,700</b>	<b>100,173</b>	<b>103,350</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	92,289	95,775	95,769	95,000
100	Salaries - All Other	16,842	19,375	19,373	18,000
	Total Salaries (100)	109,131	115,150	115,142	113,000
210	Retirement	7,706	9,700	9,644	11,800
220	Social Security	7,772	8,100	8,058	8,100
240	Insurance (Health/Dental/Life)	4,605	6,300	6,253	9,000
200	Other Benefits				
	Total Benefits (200)	20,083	24,100	23,955	28,900
300	Purchased Professional and Technical Services	41,396	31,000	23,570	30,000
400	Purchased Property Services	5,970	5,300	6,247	6,000
500	Other Purchased Services	8,149	8,300	8,798	7,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,149	8,300	8,798	7,500

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<b>29 Tintic 10 GENERAL FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
600	Supplies	132,165	160,000	158,954	120,000

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<b>29 Tintic</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2010</b>	<b>BUDGET</b>	<b>FY 2011</b>	<b>BUDGET</b>
			<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2012</b>
700	Property	15,691	8,500	10,269	7,000
800	Other Objects				
810	Dues and Fees	425	580	580	1,000
	Total Other Objects (800)	425	580	580	1,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>333,010</b>	<b>352,930</b>	<b>347,515</b>	<b>313,400</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	6,051	6,051	6,051	6,075
171	Salaries - Supervisors	6,051	6,051	6,051	6,075
172	Salaries - Bus Drivers	31,894	27,550	27,545	31,000
173	Salaries - Mechanics and Other Garage Employees	6,051	6,051	6,051	6,075
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	50,047	45,703	45,698	49,225
210	Retirement	5,258	6,000	5,831	6,275
220	Social Security	3,793	3,500	3,432	3,800
240	Insurance (Health / Accident / Life)	4,534	4,200	4,127	5,000
200	Other Benefits				
	Total Benefits (200)	13,585	13,700	13,390	15,075
400	Purchased Property Services	14,344	17,750	17,763	14,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	17,742	14,000	13,931	15,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance		1,050	1,050	1,000
530	Communications (Telephone and Other)				
580	Travel / Per Diem	691	900	895	1,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	18,433	15,950	15,876	17,000
624	Motor Fuel	28,748	33,000	33,236	30,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	14,390	19,000	19,064	15,000
	Total Supplies (600)	43,138	52,000	52,300	45,000
730	Equipment	413	125	118	500
732	School Buses				
	Total Property (700)	413	125	118	500
890	Miscellaneous Expenditures				
891	Training	223	325	301	1,000
	Total Other Objects (800)	223	325	301	1,000
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>140,183</b>	<b>145,553</b>	<b>145,446</b>	<b>141,800</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>1,189,580</b>	<b>1,170,323</b>	<b>1,163,426</b>	<b>1,125,475</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					

# ANNUAL FINANCIAL REPORT

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<b>29 Tintic</b> <b>10 GENERAL FUND</b>		<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
830	Interest				

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>3,083,416</b>	<b>3,086,723</b>	<b>3,071,126</b>	<b>2,969,475</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds		50,000	50,000	
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	268,292	196,200	218,562	219,125
3000 Total State	2,884,200	2,741,020	2,737,029	2,763,072
4000 Total Federal	291,216	337,350	339,867	185,491
<b>TOTAL REVENUES</b>	<b>3,443,708</b>	<b>3,274,570</b>	<b>3,295,458</b>	<b>3,167,688</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,674,051	1,663,628	1,661,925	1,641,375
200 Employee Benefits	710,571	731,550	724,807	767,100
300 Purchased Professional and Technical Services	126,215	85,500	79,466	90,000
400 Purchased Property Services	20,314	23,050	24,010	20,000
500 Other Purchased Services	96,585	86,335	88,304	85,000
600 Supplies	208,884	286,290	285,947	218,500
700 Property	186,760	114,125	109,834	69,000
800 Other Objects	60,036	96,245	96,833	78,500
<b>TOTAL EXPENDITURES</b>	<b>3,083,416</b>	<b>3,086,723</b>	<b>3,071,126</b>	<b>2,969,475</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>360,292</b>	<b>187,847</b>	<b>224,332</b>	<b>198,213</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>360,292</b>	<b>237,847</b>	<b>274,332</b>	<b>198,213</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>731,076</b>	<b>1,091,368</b>	<b>1,091,368</b>	<b>1,329,215</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,091,368</b>	<b>1,329,215</b>	<b>1,365,700</b>	<b>1,527,428</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

<b>29 Tintic</b>			
<b>21 STUDENT ACTIVITY FUND</b>			
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>	<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>			
8110	Cash in Banks and On Hand	93,491	108,140
8120	Investments	-	
8131	Receivables - Other Local	-	
8132	Receivables - Property Taxes	-	
8133	Receivables - State	-	
8134	Receivables - Federal	-	
8135	Due from Other Funds	-	
8140	Inventories	-	
8150	Prepaid Expenditures	-	
8190	Other Assets	-	
<b>TOTAL ASSETS</b>		<b>93,491</b>	<b>108,140</b>
<b>9500 LIABILITIES</b>			
9505	Negative Cash Balance	-	
9510	Accounts Payable	-	
9530	Accrued Liabilities	-	
9540	Accrued Salaries and Withholdings	-	
9550	Due to Other Funds	-	
9561	Deferred Revenues - Other Local	-	
9562	Deferred Revenues - Property Taxes	-	
9563	Deferred Revenues - State	-	
9564	Deferred Revenues - Federal	-	
9590	Other Liabilities	-	
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>-</b>
<b>9800 FUND BALANCES</b>			
9860	Nonspendable - Inventories & Prepaid Expenditures	-	
9869	Nonspendable - Other	-	
9873	Restricted - Student Activities	-	
9879	Restricted - Other	-	
9889	Committed - Other	-	
9898	Assigned - Other	93,491	108,140
9899	Unassigned	-	
<b>TOTAL FUND BALANCES</b>		<b>93,491</b>	<b>108,140</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>93,491</b>	<b>108,140</b>

<b>29 Tintic</b>			
<b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>			
1310 Tuition from Pupils or Parents			
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1740 Student Fees	118,721	162,750	172,935
1750 School Vending			
1800 Community Services Activities			
1900 Other Revenues From Local Sources			
1940 Textbooks (Sales and Rentals)			
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>118,721</b>	<b>162,750</b>	<b>172,935</b>
<b>3000 REVENUES FROM STATE SOURCES</b>			
3851 Teacher Materials & Supplies			
3520 School Trust Land			
3405 Social Security and Retirement			
3900 Revenues from Other State Agencies			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>			
4900 Other Revenues From Federal Sources			
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	<b>118,721</b>	<b>162,750</b>	<b>172,935</b>

## EXPENDITURES

<b>1000 INSTRUCTIONAL</b>			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services	63,559	65,100	63,314
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies	95,338	97,650	94,972
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
<b>TOTAL OTHER SERVICES (1000)</b>	<b>158,897</b>	<b>162,750</b>	<b>158,286</b>
<b>2000 SUPPORT SERVICES</b>			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3300 COMMUNITY SERVICES</b>			
100 Salaries			

<b>29 Tintic</b> <b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>
210 Retirement			



<b>29 Tintic</b>				
<b>21 STUDENT ACTIVITY FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>
		<b>FY 2010</b>	<b>BUDGET</b>	<b>FY 2011</b>
			<b>FY 2011</b>	<b>FY 2011</b>
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>		-	-	-
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		<b>158,897</b>	<b>162,750</b>	<b>158,286</b>

#### OTHER FINANCING

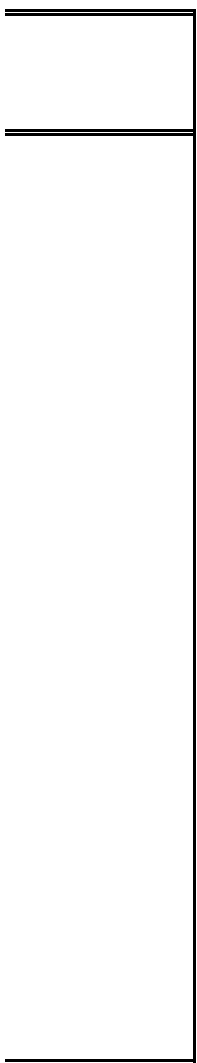
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-

#### SUMMARY - 21 STUDENT ACTIVITY FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	118,721	162,750	172,935
3000	Total State	-	-	-
4000	Total Federal	-	-	-
<b>TOTAL REVENUES</b>		<b>118,721</b>	<b>162,750</b>	<b>172,935</b>
<b>EXPENDITURES BY OBJECT</b>				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	63,559	65,100	63,314
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	95,338	97,650	94,972
700	Property	-	-	-
800	Other Objects	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>158,897</b>	<b>162,750</b>	<b>158,286</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(40,176)</b>	<b>-</b>	<b>14,649</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(40,176)</b>	<b>-</b>	<b>14,649</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>133,667</b>	<b>93,491</b>	<b>93,491</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>		<b>93,491</b>	<b>93,491</b>	<b>108,140</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

29 Tintic			
21 STUDENT ACTIVITY FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011



<div>ORIGINAL BUDGET FY 2012</div>
--

175,000
175,000
-
-
175,000

-
70,000
105,000
-
175,000
-
-
-

ORIGINAL BUDGET FY 2012
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ORIGINAL BUDGET FY 2012
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29 Tintic 23 NON K-12 PROGRAMS FUND		Balances at June 30, 2010		Balances at June 30, 2011	
BALANCE SHEET					
<b>8100 ASSETS</b>					
8110	Cash in Banks and On Hand	-			
8120	Investments	-			
8131	Receivables - Other Local	-			
8132	Receivables - Property Taxes	689		897	
8133	Receivables - State	6,711		6,764	
8134	Receivables - Federal	3,431		3,322	
8135	Due from Other Funds	-			
8140	Inventories	-			
8150	Prepaid Expenditures	-			
8190	Other Assets	-			
<b>TOTAL ASSETS</b>		<b>10,831</b>		<b>10,983</b>	
<b>9500 LIABILITIES</b>					
9505	Negative Cash Balance	-			
9510	Accounts Payable	-			
9530	Accrued Liabilities	-			
9540	Accrued Salaries and Withholdings	-			
9550	Due to Other Funds	158,472		199,826	
9561	Deferred Revenues - Other Local	-			
9562	Deferred Revenues - Property Taxes	656		897	
9563	Deferred Revenues - State	-			
9564	Deferred Revenues - Federal	-			
9590	Other Liabilities	-			
<b>TOTAL LIABILITIES</b>		<b>159,128</b>		<b>200,723</b>	
<b>9800 FUND BALANCES</b>					
9860	Nonspendable - Inventory & Prepaid Expenditures	-			
9874	Restricted - Non K-12	-			
9879	Restricted - Other	-			
9889	Committed - Other	-			
9890	Assigned - Unrestricted Programs	-			
9898	Assigned - Other	-			
9899	Unassigned	(148,297)		(189,740)	



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<b>TOTAL FUND BALANCES</b>	<b>(148,297)</b>	<b>(189,740)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>10,831</b>	<b>10,983</b>

<b>29 Tintic</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>23 NON K-12 PROGRAMS FUND</b>	<b>FY 2010</b>	<b>BUDGET</b>	<b>FY 2011</b>	<b>BUDGET</b>
		<b>FY 2011</b>		<b>FY 2012</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	634	515	611	651
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,195	2,620	2,620	3,800
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>1,829</b>	<b>3,135</b>	<b>3,231</b>	<b>4,451</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	11,795	7,655	7,655	9,155
3209 Adult Education	33,090	23,547	23,547	25,795
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>44,885</b>	<b>31,202</b>	<b>31,202</b>	<b>34,950</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Special Ed - Preschool	3,333	3,322	3,322	3,322
4580 Adult Education				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>3,333</b>	<b>3,322</b>	<b>3,322</b>	<b>3,322</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>50,047</b>	<b>37,659</b>	<b>37,755</b>	<b>42,723</b>

## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	63,958	62,500	62,468	60,000
210 Retirement	9,032	8,100	8,043	10,800
220 Social Security	4,848	4,700	4,714	4,600
240 Insurance (Health/Dental/Life)				5,700
200 Other Benefits				
Total Benefits (200)	<b>13,880</b>	<b>12,800</b>	<b>12,757</b>	<b>21,100</b>
300 Purchased Professional and Technical Services	100	50	45	100
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	2,134	3,700	3,640	2,500
700 Property	4,638			1,000
800 Other Objects				
810 Dues and Fees	2,244	300	288	1,000
Total Other Objects (800)	<b>2,244</b>	<b>300</b>	<b>288</b>	<b>1,000</b>
<b>TOTAL OTHER SERVICES (3200)</b>	<b>86,954</b>	<b>79,350</b>	<b>79,198</b>	<b>85,700</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				13
400 Purchased Property Services				
500 Other Purchased Services				

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29 Tintic 23 NON K-12 PROGRAMS FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
600	Supplies				

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<b>29 Tintic</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>86,954</b>	<b>79,350</b>	<b>79,198</b>	<b>85,700</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,829	3,135	3,231	4,451
3000 Total State	44,885	31,202	31,202	34,950
4000 Total Federal	3,333	3,322	3,322	3,322
<b>TOTAL REVENUES</b>	<b>50,047</b>	<b>37,659</b>	<b>37,755</b>	<b>42,723</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	63,958	62,500	62,468	60,000
200 Employee Benefits	13,880	12,800	12,757	21,100
300 Purchased Professional and Technical Services	100	50	45	100
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	2,134	3,700	3,640	2,500
700 Property	4,638	-	-	1,000
800 Other Objects	2,244	300	288	1,000
<b>TOTAL EXPENDITURES</b>	<b>86,954</b>	<b>79,350</b>	<b>79,198</b>	<b>85,700</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(36,907)</b>	<b>(41,691)</b>	<b>(41,443)</b>	<b>(42,977)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(36,907)</b>	<b>(41,691)</b>	<b>(41,443)</b>	<b>(42,977)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>(111,390)</b>	<b>(148,297)</b>	<b>(148,297)</b>	<b>(189,988)</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>(148,297)</b>	<b>(189,988)</b>	<b>(189,740)</b>	<b>(232,965)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic</b>				
<b>31 DEBT SERVICE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>		<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	319,837		345,115
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	130,033		159,686
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due From Other Funds	-		
8150	Prepaid Expenditures	-		
8190	Other Assets	-		
<b>TOTAL ASSETS</b>		<b>449,870</b>		<b>504,801</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	123,087		159,686
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
<b>TOTAL LIABILITIES</b>		<b>123,087</b>		<b>159,686</b>
<b>9800 FUND BALANCES</b>				
9870	Restricted - Debt Service	326,783		345,115
9879	Restricted - Other	-		
9881	Committed - Contracts	-		
9898	Assigned - Other	-		
9899	Unassigned	-		
<b>TOTAL FUND BALANCES</b>		<b>326,783</b>		<b>345,115</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>449,870</b>		<b>504,801</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	130,037	89,963	108,776	89,952
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>130,037</b>	<b>89,963</b>	<b>108,776</b>	<b>89,952</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>130,037</b>	<b>89,963</b>	<b>108,776</b>	<b>89,952</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	12,774	9,963	9,962	6,923
840 Redemption of Principal	76,000	80,000	80,000	83,000
845 Debt Issuance Costs on Refunding				
890 Miscellaneous Expenditures	468	482	482	500
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>89,242</b>	<b>90,445</b>	<b>90,444</b>	<b>90,423</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	130,037	89,963	108,776	89,952
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>130,037</b>	<b>89,963</b>	<b>108,776</b>	<b>89,952</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	89,242	90,445	90,444	90,423
<b>TOTAL EXPENDITURES</b>	<b>89,242</b>	<b>90,445</b>	<b>90,444</b>	<b>90,423</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>40,795</b>	<b>(482)</b>	<b>18,332</b>	<b>(471)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>40,795</b>	<b>(482)</b>	<b>18,332</b>	<b>(471)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>285,988</b>	<b>326,783</b>	<b>326,783</b>	<b>326,301</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>326,783</b>	<b>326,301</b>	<b>345,115</b>	<b>325,830</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic</b>				
<b>32 CAPITAL PROJECTS FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>		<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	328,180		478,263
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	32,285		42,422
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due From Other Funds	-		
8190	Other Assets	-		
<b>TOTAL ASSETS</b>		<b>360,465</b>		<b>520,685</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	30,731		42,422
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
<b>TOTAL LIABILITIES</b>		<b>30,731</b>		<b>42,422</b>
<b>9800 FUND BALANCES</b>				
9871	Retracted - Capital Outlay	329,734		478,263
9881	Committed - Contracts			
9898	Assigned - Other			
9899	Unassigned	-		
<b>TOTAL FUND BALANCES</b>		<b>329,734</b>		<b>478,263</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>360,465</b>		<b>520,685</b>	
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<b>29 Tintic</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	29,101	23,898	28,897	30,738
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>29,101</b>	<b>23,898</b>	<b>28,897</b>	<b>30,738</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	200,000	200,000	200,000	200,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>229,101</b>	<b>223,898</b>	<b>228,897</b>	<b>230,738</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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## EXPENDITURES

<u>.0002 TAX RATE PROGRAM</u>				
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES</u>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>10% OF BASIC PROGRAM</u>				
<u>1000 INSTRUCTION (10% of Basic)</u>				
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2000 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2100 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2200 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</u>				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2700 STUDENT TRANSPORTATION</u>				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2900 OTHER SUPPORT SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>29 Tintic</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	525			
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	360	60,250	60,231	80,000
720 Buildings	42,148	12,500	12,348	20,000
731 Machinery				
732 School Buses	7,000			
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	1,552	7,790	7,789	2,000
Total Property (700)	51,060	80,540	80,368	102,000
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	<b>51,585</b>	<b>80,540</b>	<b>80,368</b>	<b>102,000</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>51,585</b>	<b>80,540</b>	<b>80,368</b>	<b>102,000</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds		(50,000)	(50,000)	
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	(50,000)	(50,000)	-

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	29,101	23,898	28,897	30,738
3000 Total State	200,000	200,000	200,000	200,000
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>229,101</b>	<b>223,898</b>	<b>228,897</b>	<b>230,738</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	525	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	51,060	80,540	80,368	102,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>51,585</b>	<b>80,540</b>	<b>80,368</b>	<b>102,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>177,516</b>	<b>143,358</b>	<b>148,529</b>	<b>128,738</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	(50,000)	(50,000)	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>177,516</b>	<b>93,358</b>	<b>98,529</b>	<b>128,738</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>152,218</b>	<b>329,734</b>	<b>329,734</b>	<b>423,092</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>329,734</b>	<b>423,092</b>	<b>428,263</b>	<b>551,830</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

EOF

## ANNUAL FINANCIAL REPORT

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<b>29 Tintic</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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## ANNUAL FINANCIAL REPORT

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<b>29 Tintic</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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<b>29 Tintic</b>				
<b>40 BUILDING RESERVE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>		<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-		
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8190	Other Assets	-		
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Liabilities	-		
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 FUND BALANCES</b>				
9871	Restricted - Capital Outlay	-		
9881	Committed - Contracts			
9898	Assigned - Other			
9899	Unassigned	-		
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

<b>29 Tintic</b>				
<b>40 BUILDING RESERVE FUND</b>				
		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>
				<b>ORIGINAL BUDGET FY 2012</b>

**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>					
3000	Other State Revenues				
3600	Public Education Capital Outlay				

TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

## EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

## SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	-	-		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.



# ANNUAL FINANCIAL REPORT

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<b>29 Tintic</b>				
<b>49 or 51 FOOD SERVICE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>		<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-		
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due From Other Funds	-		
8140	Inventories	3,875		9,439
8190	Other Current Assets	-		
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		<b>3,875</b>		<b>9,439</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		327
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	213,270		213,060
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	1,690		5,288
9590	Other Current Liabilities	-		
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		<b>214,960</b>		<b>218,675</b>
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9860	Nonspendable - Inventories & Prepaid Expenditures			
9869	Nonspendable - Other	2,183		4,151
9872	Restricted - Food Service			
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other	-		
9899	Unassigned	(213,268)		(213,387)
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>(211,085)</b>		<b>(209,236)</b>
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>3,875</b>		<b>9,439</b>

<b>29 Tintic</b>				
<b>49 or 51 FOOD SERVICE FUND</b>				
		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>
				<b>ORIGINAL BUDGET FY 2012</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1500	Earnings on Investments				
1610	Sales to Students	11,690	14,920	14,919	16,000



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<b>29 Tintic</b>					
<b>49 or 51 FOOD SERVICE FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
1620	Sales to Adults	1,068	1,340	1,340	1,500
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>12,758</b>	<b>16,260</b>	<b>16,259</b>	<b>17,500</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				
3770	School Lunch	8,628	3,810	6,383	5,000
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>8,628</b>	<b>3,810</b>	<b>6,383</b>	<b>5,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4571	Lunch Reimbursement	5,627	4,095	5,514	5,000
4572	Lunch Reimbursement (Free and Reduced Meals)	35,153	23,700	28,392	33,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	7,377	4,241	7,347	7,000
4575	Child and Adult Care Food Program		7,789	7,789	
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>48,157</b>	<b>39,825</b>	<b>49,042</b>	<b>45,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>		<b>69,543</b>	<b>59,895</b>	<b>71,684</b>	<b>67,500</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>					
100	Salaries	27,017	22,500	22,489	27,000
210	Retirement	3,475	2,600	2,595	4,000
220	Social Security	1,971	1,800	1,708	2,100
240	Insurance (Health/Dental/Life)	7,305			3,600
200	Other Benefits				
Total Benefits (200)		<b>12,751</b>	<b>4,400</b>	<b>4,303</b>	<b>9,700</b>
300	Purchased Professional and Technical Services	767	400	397	500
400	Purchased Property Services				
500	Other Purchased Services		650	972	500
600	Non-Food Supplies	1,031	2,750	2,739	1,500
630	Food	44,662	39,100	37,125	40,000
Total Supplies (600)		<b>45,693</b>	<b>41,850</b>	<b>39,864</b>	<b>41,500</b>
700	Property	301	700	668	500
780	Depreciation - Enterprise Funds				
Total Property (700)		<b>301</b>	<b>700</b>	<b>668</b>	<b>500</b>
800	Other Objects				
810	Dues and Fees	265	1,200	1,142	1,000
Total Other Objects (800)		<b>265</b>	<b>1,200</b>	<b>1,142</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>		<b>86,794</b>	<b>71,700</b>	<b>69,835</b>	<b>80,700</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	12,758	16,260	16,259	17,500
3000	Total State	8,628	3,810	6,383	5,000
4000	Total Federal	48,157	39,825	49,042	45,000
<b>TOTAL REVENUES</b>		<b>69,543</b>	<b>59,895</b>	<b>71,684</b>	<b>67,500</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>					

# ANNUAL FINANCIAL REPORT

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<b>29 Tintic 49 or 51 FOOD SERVICE FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
100	Salaries	27,017	22,500	22,489	27,000

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic 49 or 51 FOOD SERVICE FUND</b>		<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
200	Employee Benefits	12,751	4,400	4,303	9,700
300	Purchased Professional and Technical Services	767	400	397	500
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	650	972	500
600	Supplies	45,693	41,850	39,864	41,500
700	Property	301	700	668	500
800	Other Objects	265	1,200	1,142	1,000
<b>TOTAL EXPENSES/EXPENDITURES</b>		<b>86,794</b>	<b>71,700</b>	<b>69,835</b>	<b>80,700</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>		<b>(17,251)</b>	<b>(11,805)</b>	<b>1,849</b>	<b>(13,200)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>		<b>(17,251)</b>	<b>(11,805)</b>	<b>1,849</b>	<b>(13,200)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>(193,834)</b>	<b>(211,085)</b>	<b>(211,085)</b>	<b>(222,890)</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
<b>NET ASSETS / FUND BALANCE - ENDING</b>		<b>(211,085)</b>	<b>(222,890)</b>	<b>(209,236)</b>	<b>(236,090)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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<b>29 Tintic</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2010</b>		<b>Balances at June 30, 2011</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	33,747		34,307
8120	Investments	-		
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-		
8133	Receivables - State	-		
8134	Receivables - Federal	-		
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	-		
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		<b>33,747</b>		<b>34,307</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		
9510	Accounts Payable	-		
9530	Accrued Liabilities	-		
9540	Accrued Salaries and Withholdings	-		
9550	Due to Other Funds	-		
9561	Deferred Revenues - Other Local	-		
9562	Deferred Revenues - Property Taxes	-		
9563	Deferred Revenues - State	-		
9564	Deferred Revenues - Federal	-		
9590	Other Current Liabilities	-		
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		<b>-</b>		<b>-</b>
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9861	nonspendable - Endowments			
9869	Nonspendable - Other			
9875	Restricted - Foundation	33,747		34,307
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other	-		
9899	Unassigned	-		
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>33,747</b>		<b>34,307</b>
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>33,747</b>		<b>34,307</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	1,013	750	560	550
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	733	1,000		1,000
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,746</b>	<b>1,750</b>	<b>560</b>	<b>1,550</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>1,746</b>	<b>1,750</b>	<b>560</b>	<b>1,550</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees	1,250	2,500		1,000
Total Other Objects (800)	1,250	2,500	0	1,000
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>1,250</b>	<b>2,500</b>	<b>0</b>	<b>1,000</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>1,250</b>	<b>2,500</b>	<b>0</b>	<b>1,000</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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## OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

## SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	1,746	1,750	560	1,550
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	1,746	1,750	560	1,550
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	1,250	2,500	-	1,000
TOTAL EXPENSES / EXPENDITURES	1,250	2,500	-	1,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	496	(750)	560	550
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	496	(750)	560	550
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	33,251	33,747	33,747	32,997
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	33,747	32,997	34,307	33,547

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

12/21/2011

<b>29 Tintic SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	562,484	493,956	549,220	538,316
3000 Total State	3,137,713	2,976,032	2,974,614	3,003,022
4000 Total Federal	342,706	380,497	392,231	233,813
<b>TOTAL REVENUES</b>	<b>4,042,903</b>	<b>3,850,485</b>	<b>3,916,065</b>	<b>3,775,151</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,765,026	1,748,628	1,746,882	1,728,375
200 Employee Benefits	737,202	748,750	741,867	797,900
300 Purchased Professional and Technical Services	191,166	151,050	143,222	160,600
400 Purchased Property Services	20,314	23,050	24,010	20,000
500 Other Purchased Services	96,585	86,985	89,276	85,500
600 Supplies	352,049	429,490	424,423	367,500
700 Property	242,759	195,365	190,870	172,500
800 Other Objects	153,037	190,690	188,707	171,923
<b>TOTAL EXPENDITURES</b>	<b>3,558,138</b>	<b>3,574,008</b>	<b>3,549,257</b>	<b>3,504,298</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>484,765</b>	<b>276,477</b>	<b>366,808</b>	<b>270,853</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>484,765</b>	<b>276,477</b>	<b>366,808</b>	<b>270,853</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,030,976</b>	<b>1,515,741</b>	<b>1,515,741</b>	<b>1,792,218</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>1,515,741</b>	<b>1,792,218</b>	<b>1,882,549</b>	<b>2,063,071</b>

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# ANNUAL FINANCIAL REPORT

12/21/2011

## 29 Tintic

	FY 2010		FY 2011			FY 2012	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

### Detail Schedule of Property Tax

#### 10 GENERAL FUND

Basic Program (53A-17a-135)	.001433	42,921	.001495	37,771	45,667	.001591	54,520
Voted Leeway (53A-17a-133)	.002510	75,178	.002533	63,991	77,374	.002401	82,276
Board Leeway (53A-17a-134) (Class Size Reduction)	.000479	14,347	.000484	12,218	14,785	.000459	15,729
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
10% of Basic (53A-17a-145) Operating							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Board Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Board Levy							
Redemptions - Reading Levy							
Redemptions - 10% of Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax Board Leeway							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Reading							
Vehicle Fees in Lieu of Tax - 10% of Basic							
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004422	132,446	.004512	113,980	137,826	.004451	152,525

#### 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000020	634	.000020	515	611	.000019	651
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000020	634	.000020	515	611	.000019	651

#### 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003753	130,037	.003561	89,963	108,776	.002625	89,952
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003753	130,037	.003561	89,963	108,776	.002625	89,952

#### 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000937	29,101	.000946	23,898	28,897	.000897	30,738
10% of Basic (53A-17a-145) Capital							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000937	29,101	.000946	23,898	28,897	.000897	30,738

#### TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.009132	292,218	.009039	228,356	276,110	.007992	273,866
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## ANNUAL FINANCIAL REPORT

12/21/2011

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY  
For the Year Ended June 30, 2011

## 29 Tintic

## A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes	_____	No	_____ <b>x</b>
If yes, please furnish the following information:				
a. Date		_____		
b. Amount of Bonds		_____		
c. Number of Votes FOR		_____		
d. Number of Votes AGAINST		_____		

## B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
<b>General obligation bonds:</b>				
Face amount of bonds	254,000		(80,000)	174,000
Bond premiums	-			-
Bond discounts	-			-
School building revolving account balance	-			-
Deferred amounts on refunding	-			-
<b>Net bonds payable</b>	<b>254,000</b>	<b>-</b>	<b>(80,000)</b>	<b>174,000</b>
<b>Non-general obligation debt:</b>				
Obligations under capital leases	-			-
School building revolving account balance	-			-
Other debt:	-			-
	-			-
	-			-
<b>Total non-general obligation debt</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>

## C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes	_____	No	_____ <b>x</b>
2. If yes, please furnish the following information:	Date	_____	Tax Rate Approved	_____

## D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____ <b>x</b>
2. If yes, please furnish the following information:				
Date of Formal Action (Must be prior to April 1)		_____	Tax Rate Approved	_____

## E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____ <b>x</b>
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)		_____		
b. Tax Rate Approved	Guarantee Prog.	0.000000	Low Income Prog.	0.000000

EOF

# ANNUAL FINANCIAL REPORT

12/21/2011

## 29 Tintic

ADJUSTED EXPENDITURES PER AFR  
FY 2011

## SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2011

	NONRESTRICTED			RESTRICTED		
	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT	DIRECT
<b>FUND 10 MAINTENANCE AND OPERATION</b>						
1000 INSTRUCTION	129,026		1,778,674	129,026		1,778,674
2100 SUPPORT SERV-STUDENTS	9,278		77,409	9,278		77,409
2200 SUPPORT SERV-INSTR-STAFF	22,807		79,068	22,807		79,068
2300 SUPPORT SERV-DISTRICT ADMIN	13,274		206,438	13,274		206,438
2400 SUPPORT SERV-SCHOOL ADMIN	16,415		145,603	16,415		145,603
2500 SUPPORT SERV-CENTRAL	4,599	95,574		4,599	95,574	
2600 OPER AND MAINT OF PLANT	10,849	336,666		10,849		336,666
2700 STUDENT TRANSP SERV	419		145,027	419		145,027
2900 SUPPORT SERV-OTHER						
5200 DEBT SERVICE						
6000 OTHER SOURCES/USES OF FUNDS	50,000			50,000		
<b>FUND 23 NON K-12 PROGRAMS</b>	288		78,910	288		78,910
<b>FUND 31 DEBT SERVICE</b>	90,444			90,444		
<b>FUND 32 CAPITAL PROJECTS</b>						
1000 INSTRUCTION 10% PROGRAM						
2000 SUPPORTING SERVICES						
2500 SUPPORT SERVICES - BUSINESS						
2600 OPER AND MAINT OF PLANT						
2700 STUDENT TRANS. SERVICES						
2900 OTHER SUPPORT SERVICES						
4000 FACIL ACQUISITION AND CONS	80,368			80,368		
5000 DEBT SERVICE						
6000 OTHER USES OF FUNDS	(50,000)			(50,000)		
<b>FUND 40 BUILDING RESERVE</b>						
<b>FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)</b>	1,810		68,025	1,810		68,025
<b>FUNDS OTHER (GOV'T. OR ENTERPRISE)</b>						
<b>TOTALS</b>	379,577	432,240	2,579,154	379,577	95,574	2,915,820

# ANNUAL FINANCIAL REPORT

12/21/2011

## 29 Tintic

ADJUSTED EXPENDITURES PER AFR  
FY 2011

### SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2011

	<u>NONRESTRICTED</u>			<u>RESTRICTED</u>		
	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT	DIRECT

#### ALLOCATION OF NONRESTRICTED INDIRECT COST POOL

SCH. J & FOOD SERVICES % CALCULATION		68,025	2.64%	
INSTRUCTION % CALCULATION	432,240	2,511,129	97.36%	
TOTAL INDIRECT, DIRECT, & %	432,240	2,579,154	100.00%	

#### ALLOCATION OF INSTRUCTION PORTION OF POOL

AMOUNT ATTRIBUTED TO FOOD SERVICES			2.64%	
AMOUNT ATTRIBUTED TO INSTRUCTION	432,240		97.36%	420,829
TOTAL				420,829

#### ALLOCATION FOR CALCULATIONS

INSTRUCTION ALLOCATION				420,829	
FOOD SERVICES ALLOCATIONS					TOTAL

**THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS  
ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.**

## ANNUAL FINANCIAL REPORT

12/21/2011

**SCHEDULE J**  
**ALLOCATION OF INDIRECT COSTS FOR**  
**THE SCHOOL FOODS PROGRAM**

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2500, 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

29 Tintic	Unallocable to School Food Program	Allocable to School Food Program	TOTAL
<b>Adjusted Expenditures FY 2011</b>			
<b>10 MAINTENANCE AND OPERATION FUND</b>			
<u>2500 Support Services - Central</u>			
100 Salaries	60,901		60,901
200 Employee Benefits	30,318		30,318
300-400 Purchased Services			
500 Other Purchased Services	1,385		1,385
600 Supplies and Materials	2,970		2,970
TOTAL SUPPORT SERVICES - BUSINESS	95,574		95,574
<u>2600 Maintenance of Plant Services</u>			
100 Salaries	115,142		115,142
200 Employee Benefits	23,955		23,955
300-400 Purchased Services	29,817		29,817
500 Other Purchased Services	8,798		8,798
600 Supplies and Materials	158,954		158,954
TOTAL MAINTENANCE OF PLANT SERVICES	336,666		336,666
<u>2900 Support Services - Other</u>			
100 Salaries			
200 Employee Benefits			
300-500 Purchased Services			
600 Supplies and Materials			
TOTAL SUPPORT SERVICES - OTHER			
<u>.0002 TAX RATE PROCEEDS</u>			
<u>2600 Maintenance of Plant Services</u>			
100 Salaries			
200 Employee Benefits			
300-500 Purchased Services			
600 Supplies and Materials			
TOTAL MAINTENANCE OF PLANT SERVICES			
<u>10% OF BASIC PROGRAM</u>			
<u>2500 Support Services - Central</u>			
600 Supplies			
<u>2600 Maintenance of Plant Services</u>			
600 Supplies			
<u>2900 Other Support Services</u>			
600 Supplies			
<b>GRAND TOTAL INDIRECT COSTS</b>	<b>432,240</b>		<b>432,240</b>

# ANNUAL FINANCIAL REPORT

12/21/2011

## SCHEDULE K UTAH STATE OFFICE OF EDUCATION SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION FIXED RATE WITH CARRY FORWARD PROVISION

### 29 Tintic

RESTRICTED RATE	FY 2009		FY 2011		FY 2013	
	FY 2007	FY 2009	FY 2009	FY 2011	FY 2011	FY 2013
<b>BASIC CALCULATION</b>	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	3,312,719	3,620,968	3,620,968	2,915,820	2,915,820	
INDIRECT COSTS:						
POOL	90,149	101,336	101,336	95,574	95,574	
CARRY FORWARD	76,037	76,037	(4,400)	(4,400)	13,030	
TOTAL	166,186	177,373	96,936	91,174	108,604	
RATE	5.02%		2.68%		3.72%	
<b>CARRY FORWARD</b>						
ACTUAL DIRECT COSTS		3,620,968		2,915,820		0
RATE		5.02%		2.68%		3.72%
CALCULATED RECOVERY		181,773		78,144		0
ACTUAL POOL COSTS		(177,373)		(91,174)		(0)
OVER (UNDER) RECOVERY		4,400		(13,030)		0

NON-RESTRICTED RATE(S)	FY 2009		FY 2011		FY 2013	
	FY 2007	FY 2009	FY 2009	FY 2011	FY 2011	FY 2013
<b>BASIC CALCULATION</b>	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	2,976,432	3,308,917	3,308,917	2,579,154	2,579,154	
INDIRECT COSTS:						
POOL	426,436	413,387	413,387	432,240	432,240	
CARRY FORWARD	404,744	404,744	(106,050)	(106,050)	86,587	
TOTAL	831,180	818,131	307,337	326,190	518,827	
RATE	27.93%		9.29%		20.12%	
<b>CARRY FORWARD</b>						
ACTUAL DIRECT COSTS		3,308,917		2,579,154		0
RATE		27.93%		9.29%		20.12%
CALCULATED RECOVERY		924,181		239,603		0
ACTUAL POOL COSTS		(818,131)		(326,190)		(0)
OVER (UNDER) RECOVERY		106,050		(86,587)		0
<b>FOOD SERVICE</b>						
DIRECT COSTS		0	0	0	0	
INDIRECT COSTS:						
POOL			0	0	0	
CARRY FORWARD		0	0	0	0	
TOTAL	0	0	0	0	0	
RATE	0.00%		0.00%		0.00%	
<b>CARRY FORWARD</b>						
ACTUAL DIRECT COSTS		0		0		0
RATE		0.00%		0.00%		0.00%
CALCULATED RECOVERY		0		0		0
ACTUAL POOL COSTS		(0)		(0)		(0)
OVER (UNDER) RECOVERY		0		0		0

**ANNUAL FINANCIAL REPORT**  
**SCHEDULE L**  
**UTAH STATE OFFICE OF EDUCATION**  
**INDIRECT COST NEGOTIATION AGREEMENT**

12/21/2011

**29 Tintic**

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II, A, of this agreement. The rates were negotiated by the Utah State Office of Education and the Department of Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

**SECTION I: Rates**

<u>TYPE</u>	<u>METHOD</u>	<u>EFFECTIVE</u>	<u>RATE*</u>	<u>APPLICABLE TO</u>
Fixed w/carry forward	Non-restricted	July 1, 2012 - June 30, 2013	20.12%	Instructional Programs
Fixed w/carry forward	Non-restricted	July 1, 2012 - June 30, 2013	0.00%	School Food Programs
Fixed w/carry forward	Restricted	July 1, 2012 - June 30, 2013	3.72%	Instructional Programs

\* Base: Total direct costs LESS equipment purchases, alterations, and renovations, flow-thru funds, and expenditures classified as "other objects" (object class 800), and charges to reserve accounts.

**SECTION II: General**

- A. **LIMITATIONS:** Use of the rates contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the district or allocated to the district via an approved Central Service cost allocation plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the district and allowable under the governing cost principles, (2) that the same costs that have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent treatment, and (4) that the information provided by the district which was used as a basis for acceptance of the rates agreed to herein is not subsequently found to be materially inaccurate.
- B. **AUDIT:** Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.
- C. **CHANGES:** Fixed or predetermined rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. **FIXED RATES:** The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been which determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. **NOTIFICATION TO FEDERAL AGENCIES:** Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. **SPECIAL REMARKS:** Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rate cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable to the program.

# ANNUAL FINANCIAL REPORT INSTRUCTIONS

## **GENERAL INSTRUCTIONS:**

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2011):** The 2010 Actual have been pre-loaded as well as the 2010 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2011 actual and fiscal year 2012 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget\Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

## **BUDGET**

### **1. SPECIFIC INSTRUCTIONS:**

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2011 budget column
- c. **Original Budget (FY2012):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

### **2. DUE DATE:**

#### **School Districts,**

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

#### **Charters**

- a. **July 15th.**

### **3. ACCOUNT CODING:**

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminated function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

### **4. UNDISTRIBUTED RESERVE:**

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)



## ANNUAL FINANCIAL REPORT INSTRUCTIONS

### 5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. **Beginning in the 2010-2011 year you will need to break the 10% of Basic tax rate into a general fund amount and a Capital Projects amount and show the amount budgeted in the proper fund. Revenues and expenditures are to be reported in the appropriate fund. (See Tax Worksheet) There should be no transfers for amounts between funds other than those allowed in 2010 HB 295 for Fiscal Years 2011 and 2012.**

### 6. DISTRIBUTION OF THE BUDGET REPORT:

**Please send a completed (paper copy) report to:**

\* Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Utah State Office of Education  
c/o Von Hortin  
von.hortin@schools.utah.gov

# ANNUAL FINANCIAL REPORT INSTRUCTIONS

## **ACTUAL**

### **1. SPECIFIC INSTRUCTIONS:**

- a. **Verify that an "X" is in the ACTUAL square on the Cover Page.** If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: **(1)** an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and **(2)** an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

### **2. SIGNATURES:**

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

### **3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):**

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.

### **4. ACCOUNT CODING:**

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

### **5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):**

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

### **6. UNDISTRIBUTED RESERVE:**

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

## ANNUAL FINANCIAL REPORT INSTRUCTIONS

### 7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

**Please email the completed report to:**

- \* School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)

**Please send the signature page to:**

- \* School Finance & Statistics  
c/o Von Hortin  
Utah State Office of Education  
250 East 500 South  
P. O. Box 144200  
Salt Lake City, UT 84114-4200

**Please send the completed (paper copy) report to:**

- \* Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

### 8. DISTRIBUTION OF THE AUDIT REPORT:

**Please send one copy to:**

- \* School Finance & Statistics  
c/o Von Hortin  
Utah State Office of Education  
250 East 500 South  
P.O. Box 144200  
Salt Lake City, Utah 84114-4200
- \* Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114
- \* Bureau of the Census  
Attention: Single Audit Clearinghouse  
Data Preparation Division  
1201 East 10th Street  
Jeffersonville, Indiana 47132  
(include signed copy of Data Collection Form)